



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 13, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,348	\$ 4,908	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,245	8,235	7,218	49,817
Total Operating Balance	15,592	13,142	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 51	\$ 51,500	\$ 2,140,321	Public Debt Redemptions (Table III-B)	\$ 55	\$ 28,771	\$ 2,363,747
Agriculture Loan Repayments (misc)	11	145	5,252	Commodity Credit Corporation	350	5,193	39,061
Commodity Credit Corporation	52	427	9,333	Defense Vendor Payments (EFT)	423	4,215	131,496
Customs and Certain Excise Taxes	117	819	23,290	Education Department	254	1,782	47,310
Deposits by States:				Energy Department	84	756	18,526
Unemployment	6	97	20,857	Family Support Payments (HHS)	3	26	1,819
Supplemental Security Income	0	302	3,625	Federal Employees Insurance Payments	73	923	25,498
Energy Department	15	109	5,652	Federal Highway Administration	140	897	22,712
Estate and Gift Taxes	145	724	27,717	Federal Salaries (EFT)	51	3,758	93,044
Federal Reserve Earnings	580	1,185	31,175	Food and Nutrition Service (misc)	31	379	14,967
Foreign Deposits, Military Sales	12	402	9,169	Food Stamps	61	571	14,855
Housing and Urban Development (HUD)	27	480	10,303	Health and Human Services Grants (misc)	138	1,437	43,097
Individual Income and Employment				Housing and Urban Development (HUD)	89	2,040	38,959
Taxes, Not Withheld	1,320	8,221	342,683	Interest on Public Debt	5	378	170,609
Postal Service	370	3,331	89,816	Labor Department	40	378	10,623
Taxes Received (Table IV)	1,252	13,358	425,047	Medicare	858	9,231	208,062
Other Deposits:				Medicaid	309	4,199	110,245
				Natl Aeronautics & Space Adm. (NASA)	22	380	11,387
				Postal Service Money Orders and Other	206	2,007	50,994
				Temporary Assistance for Needy			
				Families (HHS)	33	458	14,767
				Unemployment Insurance Benefits	66	629	19,605
				Other Withdrawals:			
				Agency for Internat'l Development	59	98	3,374
				Social Security Benefits (EFT)	1,406	23,349	301,100
				Thrift Savings Plan Transfer	185	185	5,854
Total Other Deposits	0	46	8,073	Unclassified	636	12,386	332,352
Change in Balance of Uncollected				Total, Other Withdrawals	2,286	47,455	854,544
Funds (closing balance \$ 70)	-2	-10	12	Transfers to Depositories	743	2,389	607,645
Transfers from Depositories	2,805	36,502	1,759,952	Total Federal Reserve Account	6,321	118,252	4,913,571
Total Federal Reserve Account	6,761	117,638	4,912,278	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,071	37,139	1,112,735	(Table V)	2,805	36,502	1,759,952
Transfers from Federal Reserve Banks	743	2,389	607,645	Total Withdrawals (net of transfers)	5,578	115,863	4,305,926
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,450	2,413	-40,866
Accounts (Table V)	4,815	39,529	1,720,380				
Total Deposits (net of transfers)	8,028	118,275	4,265,060				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, September 13, 2000

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 26,226	\$ 1,560,465
Regular Series	\$ 0	\$ 26,612	\$ 1,352,862	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,949
Notes	-1	-7	306,693	Federal Financing Bank	0	0	0
Bonds	0	0	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	7	101	3,820	Savings and Retirement Plan Series	55	548	15,973
Federal Financing Bank	0	0	0	Government Account Series	56,357	491,339	14,162,305
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	17	218	6,032	State and Local Series	0	1,996	39,672
Interest Increment	0	641	8,400	Other	0	0	40
Government Account Series	57,325	474,471	14,364,266				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	34	328	24,275				
Other	0	0	322				
Total Issues	57,383	527,376	16,321,707	Total Redemptions	56,412	520,109	16,292,888
				Net Change in Public Debt Outstanding	970	7,266	28,818

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,383	\$ 527,376	\$ 16,321,707
Premium on New Issues	0	0	924
Discount on New Issues:			
Bills (-)	0	662	34,058
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	57,325	474,471	14,134,695
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,400
Inflation - Indexed Securities Increment	7	101	3,698
Total Public Debt Cash Receipts	51	51,500	2,140,321
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,412	520,109	16,292,888
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,357	491,339	13,934,182
Total Public Debt Cash Redemptions	55	28,771	2,363,747

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,854	\$ 49,876	\$ 1,319,726
Individual Estimated Income Taxes	19	44	2,658
Railroad Retirement Taxes	2	136	4,564
Excise Taxes	98	1,490	62,359
Corporation Income Taxes	383	921	183,586
Federal Unemployment Taxes	2	18	7,250
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	599
Change in Balance of Unclassified			
Taxes	83	553	357
Total	5,440	53,060	1,581,099
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	393	5,259	185,455
Remittance Option Depositories	859	8,099	239,592
Tax and Loan Accounts	4,071	37,139	1,112,735
Inter-agency Transfers	117	2,563	43,317

TABLE III-C--Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,685,089	\$ 5,684,118	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,113	67,225	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	206	201	201	106
Total Subject to Limit	5,602,656	5,601,568	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V--Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 246	\$ 7,934	\$ 8,235
Investments:				
Credits	21	111	3,939	4,071
Transfers to Depositories	4	11	728	743
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	32	2,771	2,805
Closing Balance Today	78	336	9,831	10,245

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 1,377	\$ 154,226
Business	173	1,258	35,290